

Limetree Bay Services, LLC et al., Case No.: 21-32351 (Jointly Administered)**United States Bankruptcy Court****Southern District of Texas (Houston)****Limetree Bay Refining, LLC****Schedule of Bank Accounts - As of October 31, 2021**

Description	Operating Account	Payroll Account	Construction Account	Debt Service Reserve Account	DIP Financing	Total - All Debtor Accounts
Account Name	Limetree Bay Refining, LLC	Limetree Bay Refining, LLC	Limetree Bay Refining, LLC	Limetree Bay Refining, LLC	Limetree Bay Refining, LLC	
Bank Name	Oriental Bank	Oriental Bank	Deutsche Bank	Deutsche Bank	East West Bank	
Account Number - Last Four Digits	0267	0268	2-001.10	2-001.11	7759	
Beginning book balance (as of 10/01/21)	\$ 143,364.88	\$ 37.96	\$ 8,990.32	\$ 3,533.42	\$ 3,388,645.54	\$ 3,544,572.12
Plus: Deposits	(417,000.00)	-	112,000.59	-	1,034,000.00	729,000.59
Subtotal book balance	(273,635.12)	37.96	120,990.91	3,533.42	4,422,645.54	4,273,572.71
Less: Disbursements	(3,088,734.69)	(92.49)	-	-	153,900.71	(2,934,926.47)
Transfers	3,473,450.00	500.00	(108,950.00)	-	(3,365,000.00)	-
Other:	-	-	-	-	-	-
Ending book balance (as of 10/31/21)	\$ 111,080.19	\$ 445.47	\$ 12,040.91	\$ 3,533.42	\$ 1,211,546.25	\$ 1,338,646.24